

DR-2 Disclosure Summary Page

DR-2

Linn County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2012	
County:	Linn	Adjusted Due Date		
District:	0	Filed Date	10/15/2012 10:35:28 AM	
Committee Code:	9115	Postmark Date		
Political Party:	Democratic	Amendment Date	3/24/2014 6:13:44 PM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Peterson	First Name:	Diane	MI:	D
Address:	PO Box 574				
City:	Cedar Rapids	State:	IA	Zip Code:	52406-0574
				Phone:	319-431-0673
E-Mail:	linndtreasurer@gmail.com				

Chairperson

Last Name:	Nilles	First Name:	Bret	MI:	
Address:	6090 Stags Leap Ln				
City:	Marion	State:	IA	Zip Code:	52302
				Phone:	319-431-7261
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$7,185.73
Schedule A: Cash Contributions Total	\$10,634.41
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$17,820.14
Schedule B: Expenditure Total	\$5,598.62
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$12,221.52

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$454.34
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$713.99

Schedule A: Contributions

Sch-A

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Committee Code: 9115	Postmark Date	
Political Party: Democratic	Amendment Date	3/24/2014 6:13:44 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/17/2012	Check #	Guaranty Bank 1819 42nd St NE Cedar Rapids, IA 52402	None	\$0.31	
Interest Earned from 21 Day CD					
7/25/2012	Check #	Barger, Linda unknown unknown, IA 00000	None	\$3.83	
Membership paid via PayPal					
7/25/2012	Check #	Pass, Hat None Cedar Rapids, IA 52402	None	\$275.00	
Cash received during Pass the Hat in increments of less than \$10.					
7/25/2012	Check # 5435	Russell, Nikki 802 71st ST NE Cedar Rapids, IA 52402	None	\$50.00	
Pass the Hat check received over \$10					
7/26/2012	9098 Check # 001601	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$1,493.33	
Rent for Jul1 11 - August 10					
7/27/2012	Check #	Burke, Mary 306 W South St PO Box 204 Lisbon, IA 52253	None	\$11.84	
Membership paid via PayPal					
7/31/2012	Check #	Guaranty Bank 1819 42nd St NE Cedar Rapids, IA 52402	None	\$0.17	
Interest Earned Checking Account					
8/7/2012	Check #	Guaranty Bank 1819 42nd St NE Cedar Rapids, IA 52402	None	\$0.15	
Interest Earned					
8/14/2012	Check #	Burke, Mary 306 W South St PO Box 204 Lisbon, IA 52253	None	\$11.84	
membership via PayPal					
8/14/2012	Check #	Peterson, Andrew 6614 Cottage Hill Ct NE Cedar Rapids, IA 52411	None	\$145.35	
Membership Dues - via PayPal					

Schedule A: Contributions**Sch-A**

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8/14/2012	9098 Check # 001768	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$1,493.33	
Rent for Headquarters Aug-Sep 2012					
8/24/2012	Check # 1232	Devore, Kelly PO Box 190 153 5th ST N Springville, IA 52336	None	\$50.00	
Club Membership					
8/24/2012	Check # 18625	Gardner, Sharon A. 4407 Wendy Lee Ln NW Cedar Rapids, IA 52405-5269	None	\$50.00	
Ck 18625 totaled \$200. Part of this check was for Brian Gardner's Club Membership: Peg Jackson (150) part for Sharon Gardner's Club Membership: Pat Marshall (50).					
8/24/2012	Check # 18626	Gardner, Brian 4407 Wendy Lee Ln NW Cedar Rapids, IA 52405	None	\$40.00	
Brian Gardner's and his wife Sharon's direct donation towards our Sept 12 scheduled fundraiser.					
8/24/2012	Check # 18625	Gardner, Brian 4407 Wendy Lee Ln NW Cedar Rapids, IA 52405	None	\$150.00	
Ck 18625 totaled \$200. Part of this check was for Brian Gardner's Club Membership: Peg Jackson (150) part for Sharon Gardner's Club Membership: Pat Marshall (50).					
8/24/2012	Check # 7431	McCalmant, Joan 2204 Debann Ln NE Cedar Rapids, IA 52402	None	\$150.00	
Club Membership: Peg Jackson					
8/24/2012	Check #	Pass, Hat None Cedar Rapids, IA 52402	None	\$345.00	
Cash received from various people giving \$10 or under.					
8/24/2012	Check # 1453	Reynolds, Pamalie W 1017 Eastern Dr SE Cedar Rapids, IA 52403	None	\$25.00	
Part of Aug Central Committee Pass the Hat					
8/27/2012	5155 Check # 2309	Olson for Iowa P.O. Box 2389 Cedar Rapids, IA 52406	N/A	\$50.00	
Club Membership from Committee to Elect Tyler Olson					

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8/28/2012	Check #	Guaranty Bank 1819 42nd St NE Cedar Rapids, IA 52402	None	\$0.15	
21 Day CD Interest Earned					
8/30/2012	Check # 5819	Gonzalez, Sharon K 3805 Tappy Dr SW Cedar Rapids, IA 52404	None	\$20.00	
this check was dated 2/9/2012 for an Ad in Convention Booklet. Due to untimely death of Treasurer - current Treasurer did not receive this check until late August					
8/30/2012	1347 Check # 1699	Citizens for Rob Hogg 2750 Otis Road SE Cedar Rapids, IA 52403	N/A	\$100.00	
Club membership					
8/31/2012	Check #	Guaranty Bank 1819 42nd St NE Cedar Rapids, IA 52402	None	\$0.18	
Interest Earned Checking Guaranty Bank					
9/4/2012	Check # 2434	Shields, Justin 3201 Pebble Dr SW Cedar Rapids, IA 52404	None	\$150.00	
Club Membership					
9/6/2012	9098 Check # 001965	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$1,493.33	
Headquarters rent Sep 11 - Oct 10					
9/12/2012	Check # 1300	Burns, Carol 543 Valley Brook Dr SE Cedar Rapids, IA 52403	None	\$50.00	
Sept 12 Fundraiser					
9/12/2012	Check # 2983	Covington, Sue 2030 1st Avenue NE #118 Cedar Rapids, IA 52402	None	\$100.00	
Sep 12 Fundraiser					
9/12/2012	Check # 1486	Nilles, Bret A 6090 Stags Leap Ln Marion, IA 52302	None	\$30.00	
part of donation to 1st District					
9/12/2012	Check #	Pass, Hat None Cedar Rapids, IA 52402	None	\$41.00	

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
Pass the hat at Sept 12 fundraiser					
9/12/2012	Check # 10579	Spivey, Susan 2107 Sandalwood Dr NE Cedar Rapids, IA 52402	None	\$50.00	
Sep 12 Fundraiser					
9/12/2012	Check # 9347	Todd, Dale 1821 Grande Ave SE Cedar Rapids, IA 52403	None	\$40.00	
Sep 12 Fundraiser					
9/12/2012	Check # 10151	Ulrich, Kathy 1400 36th ST SE Cedar Rapids, IA 52403	None	\$25.00	
Sep 12 Fundraiser					
9/12/2012	Check # 5227	Vandersanden, Gerald 5101 McGowan Dr Cedar Rapids, IA 52403	None	\$25.00	
Sep 12 Fundraiser					
9/12/2012	Check # 3050	Wall, Leta 156 Cherry Hill Rd NW Cedar Rapids, IA 52405	None	\$25.00	
Sep 12 Fundraiser					
9/12/2012	Check # 7521	1st Avenue Wine House Inc. 3412 1st Avenue Cedar Rapids, IA 52402	None	\$700.00	
From Fundraiser Sept 12, 2012					
9/18/2012	290 Check # 2001	Committee to Elect Robert E. Dvorsky 412 6th Street Coralville, IA 52241	N/A	\$100.00	
sustaining Club Membership					
9/18/2012	Check #	Guaranty Bank 1819 42nd St NE Cedar Rapids, IA 52402	None	\$0.15	
Interest Earned from 21 Day CD					
9/28/2012	Check #	Guaranty Bank 1819 42nd St NE Cedar Rapids, IA 52402	None	\$0.21	
Interest Earned Checking Acct					
10/1/2012	Check # 7932	Hale, Kay 1265 Parkview Ln Ely, IA 52227	None	\$20.00	

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Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
Pancake Breakfast					
10/1/2012	Check # 1069	Robinson, Michael 259 South River Street PO Box 22 Central City, IA 52214	None	\$150.00	
Club Membership					
10/1/2012	Check # Cash	Various, Various none Cedar Rapids, IA 52401	None	\$60.00	
Pancake Breakfast all under \$10.					
10/1/2012	1979 Check # 2048	Mathis for State Senate 1725 Mackenzie Drive Cedar Rapids, IA 52411	N/A	\$150.00	
Club Membership					
10/2/2012	Check #	Burke, Mary 306 W South St PO Box 204 Lisbon, IA 52253	None	\$11.84	
Club Membership					
10/6/2012	Check # 16423	Hartlep, Karen 1620 8th Ave SE Cedar Rapids, IA 52403	None	\$10.00	
Pancake Breakfast					
10/6/2012	Check # 5528	Hoffmann, Diane J 203 A Ave South Mount Vernon, IA 52314	None	\$50.00	
Pancake Breakfast					
10/6/2012	Check # 8261	Michalec, Michelle 1507 Yuma Dr NW Cedar Rapids, IA 52405	None	\$10.00	
Pancake Breakfast					
10/6/2012	Check # 8052	Staed, Susan 2905 Alleghany Dr NE Cedar Rapids, IA 52402	None	\$20.00	
Pancake Breakfast					
10/6/2012	Check #	Various, Various none Cedar Rapids, IA 52401	None	\$288.92	
Cash \$5 or less donated at Pancake Breakfast					
10/6/2012	57 Check # 1653	Re-election of Wally Horn Committee 101 Stoney Point Rd. SW Cedar Rapids, IA 52404	N/A	\$1,000.00	

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
Donation					
10/7/2012	Check # 1058	Clark, Joseph 4057 Dalewood Ave SE Cedar Rapids, IA 52403	None	\$25.00	
Donation					
10/9/2012	Check #	Guaranty Bank 1819 42nd St NE Cedar Rapids, IA 52402	None	\$0.15	
Interest Earned 21 Day CD					
10/12/2012	9530 Check # 002406	First District Central Comm. Iowa Democratic Party P.O. Box 384 Albia, IA 52531	N/A	\$1,543.33	
HQ rent					

Total Regular Contributions	\$10,634.41
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$10,634.41

Schedule B: Expenditures

Sch-B

Linn County Democratic Central Committee		Status:	Filed
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Committee Code:	9115	Postmark Date	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/23/2012	Check # Unitemized	Centurylink PO Box 91154 Seattle, WA 98111-9254	Miscellaneous or Unitemized	\$57.42
phone 319-363-1535 782				
7/23/2012	Check # Unitemized	City of Marion Marion Parks Office 4500 Tenth Street Marion, IA 52302	Miscellaneous or Unitemized	\$20.00
Swamp Fox Parade Entrance Fee for September 15, 2012				
7/27/2012	Check # Unitemized	Reynolds, Frank V. 111 19th St Marion, IA 52302	Miscellaneous or Unitemized	\$60.00
Reimburse Gas for 3 parades: Central City, Ely and Mount Vernon				
8/5/2012	Check # 4318	Peiffer, Leo 305 Andover Ln SE Cedar Rapids, IA 52403	HQ Expenses	\$1,493.33
Headquarters Rent August 11 - September 10, 2012				
8/5/2012	Check # Unitemized	Centurylink PO Box 91154 Seattle, WA 98111-9254	Miscellaneous or Unitemized	\$35.98
Normal charge is 29.41 - this bill included 112 calls @ .03 per minute or \$7.71				
8/20/2012	Check # Unitemized	Centurylink PO Box 91154 Seattle, WA 98111-9254	Miscellaneous or Unitemized	\$57.11
319 363-1535 782 Cancel end of season				
8/22/2012	Check # Unitemized	Burgess, Barbara 2600 Carlton LN B-11 Springville, IA 52336	Miscellaneous or Unitemized	\$40.68
Hospitality for August Central Committee Meeting				
8/27/2012	Check # 4321	First District Congressional Democratic Iowa Edward J Gallagher 801 Sheridan Rd Waterloo, IA 50701	Political Contribution	\$400.00
Committee # C00373340				
8/30/2012	Check # 4323	Weatherwax, Donald 2276 Mitvalsky Ct Se Cedar Rapids, IA 52403	Office Equipment	\$133.69
Cut keys for staffers - \$37.69 part of check 4323 Post Card Stamps for Sep 12 \$96				

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/30/2012	Check # 4322	Centurylink PO Box 91154 Seattle, WA 98111-9254	Other Expenditure	\$30.38
319-362-6275 291				
9/9/2012	Check # 4324	Peiffer, Leo 305 Andover Ln SE Cedar Rapids, IA 52403	HQ Expenses	\$1,493.33
Rent				
9/11/2012	Check # 4325	Hedgecoth, Dale 3127 Coral Ln SW Cedar Rapids, IA 52404	HQ Expenses	\$61.96
Temporary Signs for parking lot				
9/26/2012	Check # 4327	Burgess, Barbara 2600 Carlton LN B-11 Springville, IA 52336	Other Expenditure	\$23.09
Hospitality				
9/26/2012	Check # 4326	Stutler, Joseph R 2647 29th Ave Marion, IA 52302	Other Expenditure	\$100.00
Pancake Breakfast (rent hall)				
10/2/2012	Check # 4330	Peiffer, Leo 305 Andover Ln SE Cedar Rapids, IA 52403	HQ Expenses	\$1,493.33
Rent Oct 11 - Nov 10, 2012				
10/2/2012	Check # 4328	Centurylink PO Box 91154 Seattle, WA 98111-9254	Other Expenditure	\$58.38
319-363-1535				
10/2/2012	Check # 4329	Centurylink PO Box 91154 Seattle, WA 98111-9254	Other Expenditure	\$39.94
319-362-6275				

Total Amount	\$5,598.62
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Schedule E: In Kind Contributions

Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
7/25/2012	Burgess, Barbara 2600 Carlton LN B-11 Springville, IA 52336	None	Office Holder Expenses Hospitality for meeting	\$40.00	
8/23/2012	Tonkin, Noreen M 1920 8th Ave Marion, IA 52302	None	Other Expenditure Reserve Prairie Oak Lodge for our Dec 5, 2012 meeting	\$235.00	
8/27/2012	Peterson, Diane D 6614 Cottage Hill Ct NE Cedar Rapids, IA 52411	None	Postage, Shipping, Delivery Club Membership Mailing	\$74.48	
9/5/2012	Hoffmann, Diane J 203 A Ave South Mount Vernon, IA 52314	None	Printing & Reproduction Wine Tasting	\$104.86	

Total Estimated Fair Market Value	\$454.34
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Schedule H1: Campaign Property

Sch-H1

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Date Purchased (Schedule B) or Date Received (Schedule E)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This report
9/16/2011	Refrigerator	\$213.99	\$213.99
10/25/2011	Trailer for Parade float	\$500.00 est.	\$500.00

Total Purchase Price **\$713.99**

Total Current Value **\$713.99**

* If estimated, will show "est." below figure.